### County Quarterly Budget Report

**Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)**

All $ values are in 1,000s

#### Homeless Trust

<table>
<thead>
<tr>
<th>FY21 Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Annual</td>
<td>18,071</td>
<td>4,518</td>
<td>20</td>
<td>13,553</td>
</tr>
<tr>
<td>Third Quarter</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Positions:**
- Full-Time Filled: 20
- Long Term Vacant Position: 2
- Vacant Position: 2

- Revenue: Carryover: 0
- Revenue: General Fund: 0
- Revenue: Proprietary: 30,006
- Revenue: Federal: 33,113
- Revenue: State: 1,852
- Revenue: Interagency/Intradepartmental: 0

**Totals:** 83,042

**Comments:**
- Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year.
- Personnel Costs for the year were lower than budgeted due to higher than anticipated attrition.
- Contractual Services are higher than anticipated due to COVID-19.
- Charges for County Services includes expenses that were budgeted under Capital Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles.